Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works) Date.....20.....

No. 1st & Part bill

Division- Project Division Yelahanka Zone Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: Consultancy services for Project Management Consultancy for the work of Improvements to roads and drains at Doddabettahalli layout, Rajeevanagara, Chikkabettahalli Pulakeshinagara Layout Jothinagara surrounding area, Basavalingappanagara, Ananthapura Colony, Tanary road Attur Colony and Halenagara Village Colony in Ward No.03 Attur.

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore.**

Work Order No: **EE/P-YNK/W.O/195/2020-21 Dated: 02.09.2020**

Certified that the measurements were taken by me on....16/01/2021...and recorded in pages..222383 - 384... of measurement Book No.....14/2018-19..... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work
16/01/2021

Certified that the measurements were taken by me on 16/01/2021..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer 16/01/2021

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

1)	Total value of work done or supplies made as per account within	Gross: 5,00,000=00
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in Balance	10% IT: 50,000=00
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
	Now made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	P'ble: 4,50,000=00
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor	
Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :
1.

2.

(For use in the Office)

Audited & Admitted for Rs.....
5,00,000/-
4,50,000/-
Cheque
and Rs. 50,000/- Adjustment

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Supdt. 16/01/2021
Project Division
B.B.M.P.

Asst. Executive Engineer
Project Division
B.B.M.P

Executive Engineer

Initials of Officer Making Payment

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Project Management Consultancy for the work of Improvements to roads and drains at Doddabettahalli layout, Rajeevanagara, Chikkabettahalli Pilakeshinagara Layout Jothinagara surrounding area, Basavalingappanagara, Ananthapura Colony, Tanary road Attur Colony and Halenagara Village Colony in Ward No.03 Attur. Total Work order Rs. 9,84,000/- 51% of Rs. 9,84,000/- = Rs. 5,00,000/-	1 job	-	-	51.0%	984000.00	500000.00	51.0%	500000.00
							Total Amount		500000.00

Rupees Five Lakh(s) Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.5,00,000/- Rupees Five Lakhs Only is chargable of following Work

a Consultancy services for Project Management Consultancy for the work of Improvements to roads and drains at Doddabettahalli layout, Rajeevanagara, Chikkabettahalli Pilakeshinagara Layout Jothinagara surrounding area, Basavalingappanagara, Ananthapura Colony, Tanary road Attur Colony and Halenagara Village Colony in Ward No.03 Attur.

2. Measurements are non-executable

3 Certified that the work has been done satisfactory.

AE
16/01/2021

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92
16/01/2021